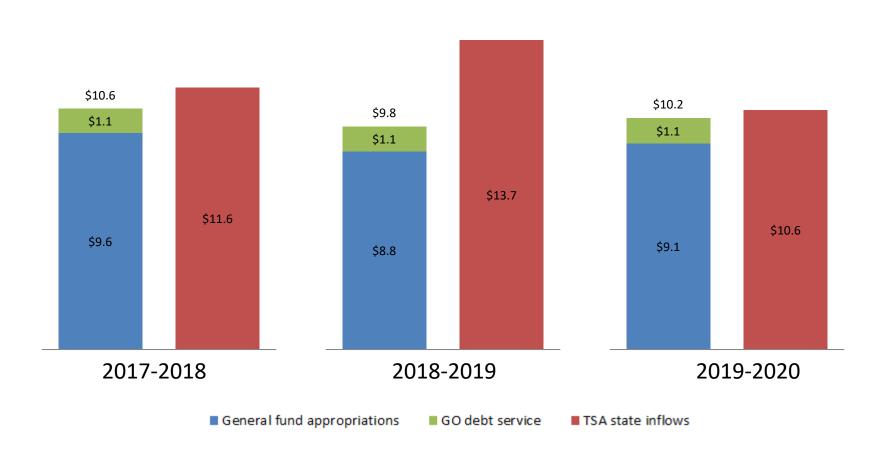
## **EXHIBIT 58**

Case:17-03283-LTS Doc#:13744-7 Filed:07/20/20 Entered:07/20/20 21:16:16 Desc:

## <u>Clawback Analysis – General Fund Appropriations, GO<sup>2</sup>Debt Service and TSA State</u> <u>Collection Inflows</u>

\$ in billions



Source: Puerto Rico Department of Treasury TSA Cash Flow Cash Flow reports; FY18 Certified Budget for the Commonwealth of Puerto Rico (6/30/2017); Press Release: Oversight Board Submits FY19 Commonwealth Complaint Budget Certified by Unanimous Written Consent (6/30/18); Overview of FY20 Certified Budget (7/1/19)